

Ledbury Town Council

Payments over £500 August 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
01/08/2016	E-on	Electricity	£ 498.72	£ 33.02	£ 531.74
01/08/2016	Staff wages	Salaries	£ 8,412.51	£ -	£ 8,412.51
03/08/2016	D F Legal	legal advice employment matter	£ 1,500.00	£ 300.00	£ 1,800.00
03/08/2016	David McCutcheon	Grounds Maintenance	£ 2,452.99	£ -	£ 2,452.99
03/08/2016	S Maund	Lengthsman & P3	£ 1,375.99	£ -	£ 1,375.99
03/08/2016	Herefordshire Council	CCTV contribution	£ 1,913.10	£ -	£ 1,913.10
04/08/2016	P J Nicholls Ltd	Vehicle purchase	£ 7,134.00	£ 1,379.80	£ 8,513.80
13/08/2016	Worcester County Council	Pensions	£ 2,201.00	£ -	£ 2,201.00
13/08/2016	Ledbury Maritime Cadets	Grant	£ 2,000.00	£ -	£ 2,000.00
13/08/2016	H M Revenue & Customs	PAYE & NIC	£ 1,802.00	£ -	£ 1,802.00
26/08/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
26/08/2016	Staff wages Aug 16	Salaries	£ 9,227.50	£ -	£ 9,227.50
		Total	£ 39,275.81	£ 1,712.82	£ 40,988.63